


					Date: 09-09-2024				
Jodia Bazar 1					Report no: ?.Assets.ReportingNo				
Ram Bharti St, Jodia Bazar Market Quarter,					Report for year ending June 30, 2024				
Phone: 2132433014									
Matched Records									
S.No.	Asset ID	Asset Name	Dep./Life	Total BV	Opening BV	Current Dep.	Current BV	Total Dep.	
		TOTAL		0.00	0.00	0.00	0.00	0.00	
Missing Assets									
S.No.	Asset ID	Asset Name	Dep./Life	Total BV	Opening BV	Current Dep.	Current BV	Total Dep.	
1	FR0204001	STAFF TABLE	DD - 1.05263157894737	22000	0 ? 0	0	0	0	
2	FR0204002	STAFF CHAIR	ST - 1.0625	14500	0 ? 0	0	0	0	
3	FR0204003	VISITOR CHAIR	ST - 1.0625	12000	0 ? 0	0	0	0	
4	FR0204004	VISITOR CHAIR	DD - 1.05263157894737	200000	0 ? 0	0	0	0	
5	FR0204005	VISITOR CHAIR	DD - 1.05263157894737	240000	0 ? 0	0	0	0	
6	FR0204006	MAN. TABLE	DD - 1.08333333333333	32500	0 ? 0	0	0	0	
7	FR0204007	VISITOR CHAIR	ST - 1.0625	14800	0 ? 0	0	0	0	
8	FR0204008	VISITOR CHAIR	ST - 1.0625	12000	0 ? 0	0	0	0	
9	FR0204009	OFFICER TABLE	DD - 1.07142857142857	15000	0 ? 0	0	0	0	
10	FR0204010	OFFICER TABLE	DD - 1.0625	12000	0 ? 0	0	0	0	
11	FR0204011	OFFICER TABLE	ST - 1.0625	12000	0 ? 0	0	0	0	
12	FR0204012	OFFICER TABLE	ST - 1.0625	12000	0 ? 0	0	0	0	
13	FR0204013	OFFICER TABLE	ST - 1.0625	12000	0 ? 0	0	0	0	
14	FR0204014	STAFF TABLE	DD - 1.05263157894737	16150	0 ? 0	0	0	0	
15	FR0204015	STAFF TABLE	DD - 1.05263157894737	16150	0 ? 0	0	0	0	
16	FR0204016	STAFF TABLE	DD - 1.05263157894737	16150	0 ? 0	0	0	0	
17	FR0204017	STAFF TABLE	DD - 1.05263157894737	16150	0 ? 0	0	0	0	
18	FR0204018	STAFF CHAIR	DD - 1.05263157894737	14150	0 ? 0	0	0	0	
19	FR0204019	STAFF CHAIR	DD - 1.05263157894737	14150	0 ? 14150	0	14150	0	
20	FR0204020	STAFF CHAIR	ST - 1.05263157894737	14150	0 ? 0	0	0	0	
21	FR0204021	STAFF CHAIR	ST - 1.05263157894737	14150	0 ? 0	0	0	0	
22	FR0204022	VISITOR CHAIR	ST - 1.05263157894737	14150	0 ? 0	0	0	0	
23	FR0204023	VISITOR CHAIR	DD - 1.05263157894737	14150	0 ? 0	0	0	0	
24	FR0204024	VISITOR CHAIR	ST - 1.05263157894737	14150	0 ? 0	0	0	0	
25	FR0204025	MAN. TABLE	ST - 1.07692307692308	32000	0 ? 32000	0	32000	0	
26	FR0204026	SIDE TABLE	ST - 1.07692307692308	17000	0 ? 0	0	0	0	
27	FR0204027	MAN CHAIR	DD - 1.07692307692308	19500	0 ? 0	0	0	0	
28	FR0204028	VISITOR CHAIR	DD - 1.07692307692308	171500	0 ? 0	0	0	0	
29	FR0204029	VISITOR CHAIR	DD - 1.07692307692308	171500	0 ? 0	0	0	0	
30	FR0204030	MAN. SOFA	DD - 1.07692307692308	152000	0 ? 152000	0	152000	0	
31	FR0204031	CASHER CHAIR	DD - 1.06666666666667	17800	0 ? 0	0	0	0	
32	FR0204032	COUNTING MACHINE	ST - 1.25	131500	0 ? 0	0	0	0	
33	FR0204033	COUNTING MACHINE	DD - 1.25	115170	0 ? 0	0	0	0	
34	FR0204034	DELL MONITER	DD - 1.25	19000	0 ? 0	0	0	0	
35	FR0204035	DELL CPU	DD - 1.25	1617000	0 ? 1617000	0	1617000	0	
36	FR0204036	DELL MONITER	DD - 1.25	19000	0 ? 0	0	0	0	
37	FR0204037	DELL CPU	DD - 1.25	1617000	0 ? 0	0	0	0	
38	FR0204038	DELL MONITER	ST - 1.25	19000	0 ? 0	0	0	0	
39	FR0204039	DELL CPU	ST - 1.25	1617000	0 ? 0	0	0	0	
40	FR0204040	DELL MONITER	ST - 1.25	19000	0 ? 0	0	0	0	
41	FR0204041	DELL CPU	DD - 1.25	1617000	0 ? 0	0	0	0	
42	FR0204042	HP PRINTER 159158	DD - 1.25	151400	0 ? 0	0	0	0	
43	FR0204043	HP PRINTER 151615150	DD - 1.25	178000	0 ? 0	0	0	0	
44	FR0204044	DELL LAPTOP	DD - 1.5	216000	0 ? 0	0	0	0	
45	FR0204045	DELL LAPTOP	DD - 1.5	216000	0 ? 0	0	0	0	
46	FR0204046	DAWLANCE 2T INNER	ST - 1.25	149000	0 ? 0	0	0	0	
47	FR0204047	DAWLANCE 2T OUTTER	DD - 1.25	149000	0 ? 0	0	0	0	
48	FR0204048	DAWLANCE 2T INNER	DD - 1.25	149000	0 ? 0	0	0	0	
49	FR0204049	DAWLANCE 2T OUTTER	DD - 1.25	149000	0 ? 0	0	0	0	
50	FR0204050	GENERATOR 1215KVA	DD - 1.04166666666667	4311500	0 ? 0	0	0	0	